

### Cumulative U.S. Drinking Water SRF Administrative Expense Set-Aside

July 1, 1996 through June 30 of Each Year	Millions of Dollars					Expenses as a Percent of Net Amount Awarded
	Net Amount Awarded	DWSRF Administrative Expenses	Technical Assistance	Total Expenses	Remaining Amount	
1997	3.16	0.33	0.00	0.33	2.83	10.3%
1998	33.92	8.07	0.00	8.07	25.86	23.8%
1999	70.82	28.86	0.04	28.90	41.91	40.8%
2000	104.86	51.42	0.24	51.66	53.19	49.3%
2001	135.38	74.73	0.58	75.30	60.08	55.6%
2002	164.20	102.31	1.00	103.30	60.89	62.9%
2003	189.02	131.28	2.01	133.29	55.73	70.5%

### Annual U.S. Drinking Water SRF Administrative Expense Set-Aside

Fiscal Year Ending June 30	Millions of Dollars					Expenses as a Percent of Net Amount Awarded
	Net Amount Awarded	DWSRF Administrative Expenses	Technical Assistance	Total Expenses	Remaining Amount	
<b>Total All Years</b>	<b>\$189.02</b>	<b>\$131.28</b>	<b>\$2.01</b>	<b>\$133.29</b>	<b>\$55.73</b>	<b>70.5%</b>
1997	3.16	0.33	0.00	0.33	2.83	10.3%
1998	30.76	7.74	0.00	7.74	23.02	25.2%
1999	36.89	20.80	0.04	20.84	16.05	56.5%
2000	34.04	22.56	0.20	22.76	11.28	66.9%
2001	30.53	23.30	0.34	23.64	6.89	77.4%
2002	28.81	27.58	0.42	28.00	0.81	97.2%
2003	24.82	28.97	1.01	29.99	-5.17	120.8%